

**DEPARTMENT OF JUSTICE**  
**Consolidated Statements of Changes in Net Position**  
**For the Fiscal Years Ended September 30, 2002 and 2001**

**Dollars in Thousands**

	Cumulative Results of Operations		Unexpended Appropriations	
	2002	2001	2002	2001
<b>Beginning Balances</b>	<b>\$ 7,896,758</b>	<b>\$ 7,484,628</b>	<b>\$ 14,125,349</b>	<b>\$ 12,238,151</b>
<b>Budgetary Financing Sources:</b>				
Appropriations Received			24,922,185	21,361,699
Appropriations Transferred-In/Out			353,705	281,438
Other Adjustments			(848,007)	107,728
Appropriations Used	23,717,998	19,863,667	(23,717,998)	(19,863,667)
Non-exchange Revenues	607,375	605,316		
Donations and Forfeitures of Cash and Cash Equivalents	355,659	357,926		
Transfers-In/Out Without Reimbursement	158,643	70,126		
Other Budgetary Financing Sources	36,959	(2,350)		
<b>Other Financing Sources:</b>				
Donations and Forfeitures of Property	68,333	49,734		
Transfers-In/Out Without Reimbursement	(36,163)	29,638		
Imputed Financing From Costs Absorbed by Others (Note 18)	584,871	575,415		
<b>Total Financing Sources</b>	<b>25,493,675</b>	<b>21,549,472</b>	<b>709,885</b>	<b>1,887,198</b>
<b>Net Cost of Operations</b>	<b>(24,622,715)</b>	<b>(21,137,342)</b>		
<b>Ending Balances</b>	<b>\$ 8,767,718</b>	<b>\$ 7,896,758</b>	<b>\$ 14,835,234</b>	<b>\$ 14,125,349</b>

The accompanying notes are an integral part of these financial statements.